



GEMGroup

# Trustee Employer Status Report

## Plumbers & Pipefitters Local 74

### All Funds

19 February 2007

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Tri-State Technologies Inc

Sub Group	Invoice Number	Work Month	Postmark Date	Date Received	Description	Status	Liquidated Damage/ Interest	Discrepancy Amount
JR	162263	07/2006	12/06/2006	12/06/2006	Overage		0.00	-699.76
COM	159227	08/2006	10/02/2006	10/03/2006	Shortage	ATTY	0.00	38,008.59
COM	163621	08/2006	01/18/2007	01/18/2007	Shortage		0.00	181.80
JR	162264	08/2006	12/06/2006	12/06/2006	Overage		0.00	-2,381.26
COM	163622	09/2006	01/18/2007	01/18/2007	Shortage		0.00	176.92
SRV	162874	10/2006	01/04/2007	01/04/2007	Pay Stub Shortage	ATTY	0.00	1,060.21
COM	163623	10/2006	01/18/2007	01/18/2007	Shortage		0.00	189.60
SRV	162941	11/2006	12/28/2006	12/29/2006	Overage		0.00	-80.81
SRV	162875	11/2006	01/04/2007	01/04/2007	Pay Stub Shortage	ATTY	0.00	3,332.64
JR	162953	11/2006	12/31/2006	01/03/2007	Shortage	ATTY	0.00	10.33
COM	164349	12/2006	02/01/2007	02/01/2007	Report Received No Money		0.00	1,842.92
COM	164347	12/2006	02/01/2007	02/01/2007	Report Received No Money		0.00	5,342.69
COM	164348	12/2006	02/01/2007	02/01/2007	Report Received No Money		0.00	3,173.87
COM	164350	12/2006	02/01/2007	02/01/2007	Report Received No Money		0.00	8,234.82
COM	164351	12/2006	02/01/2007	02/01/2007	Report Received No Money		0.00	12,796.31
COM	164353	12/2006	02/01/2007	02/01/2007	Report Received No Money		0.00	5,846.88
COM	164354	12/2006	02/01/2007	02/01/2007	Report Received No Money		0.00	606.67
SRV	164355	12/2006	02/01/2007	02/01/2007	Report Received No Money		0.00	8,675.21
SRV	164356	12/2006	02/01/2007	02/01/2007	Report Received No Money		0.00	4,004.84
SRV	164357	12/2006	02/01/2007	02/01/2007	Report Received No Money		0.00	2,310.65
SRV	164358	12/2006	02/01/2007	02/01/2007	Report Received No Money		0.00	939.02
SRV	164359	12/2006	02/01/2007	02/01/2007	Report Received No Money		0.00	265.90
SRV	164360	12/2006	02/01/2007	02/01/2007	Report Received No Money		0.00	5,502.55
SRV	164361	12/2006	02/01/2007	02/01/2007	Report Received No Money		0.00	1,619.22
COM	164352	12/2006	02/01/2007	02/01/2007	Report Received No Money		0.00	87.76
<b>Net Sub Total Discrepancy :</b>							0.00	101,047.57
<b>Total Net Discrepancy :</b>								101,047.57



**Trustee Employer Status Report  
Plumbers & Pipefitters Local 74  
All Funds**

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**Description Summary**

<b>Description</b>	<b>Discrepancy Amount</b>
Overage / Shortage	35,405.41
Pay Stub Shortage	4,392.85
Report Received No Money	61,249.31
<b>Fund Total:</b>	<b>101,047.57</b>